

	2003	2004	2005	2006	
	Actual	Actual	Actual	Adopted	
	Balance	Balance	Balance	Budget	
Fund 14 - Prop S					
Department 00 - Revenue					
3053	Sales Tax - 1/2 cent	1,319,469	1,345,196	1,501,730	1,400,000
3072	Illinois Funds Interest	8,160	6,577	11,168	2,000
3930	Transfer from Bond Monies	0	1,726,021	3,426,313	1,562,000
	Revenue Totals	<u>1,327,629</u>	<u>3,077,794</u>	<u>4,939,211</u>	<u>2,964,000</u>
Department 01 - Expense					
4130	Maintenance Streets	0	1,562,022	3,103,529	1,500,000
4140	Maintenance Sidewalks	0	303,887	176,941	100,000
4141	Maintenance Storm Water	15,000	321,731	-1,902	250,000
4145	Misc. Concrete Repairs	0	251,433	122,029	150,000
4370	Engineering Services	0	14,512	316,250	100,000
4760	Bond Retirement	0	0	0	864,000
4790	Transfers	1,408,145	205,820	1,200,000	0
4808	Land			50,070	
	Expense Totals	<u>1,423,145</u>	<u>2,659,405</u>	<u>4,966,917</u>	<u>2,964,000</u>